

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-02074A
Beardsley Water Company, Inc.
C/O First National Management, Inc.
P.O. Box 1020
Apache Junction, AZ 85217

RECEIVED

MAY 05 2006

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

09	30	2005
-----------	-----------	-------------

FOR COMMISSION USE

ANN04	05
--------------	-----------

Entered
SSob
pr

COMPANY INFORMATION

Company Name (Business Name) <u>Beardsley Water Company</u>		
Mailing Address <u>P.O. Box 1020</u>		
<u>Apache Junction</u> (City)	<u>Arizona</u> (State)	<u>85217-1020</u> (Zip)
<u>480-677-6080</u> Telephone No. (Include Area Code)	<u>480-677-6082</u> Fax No. (Include Area Code)	<u>480-240-8051</u> Pager/Cell No. (Include Area Code)
Email Address <u>jlopez2027@aol.com</u>		
Local Office Mailing Address <u>3880 S. De Niza Road</u>		
<u>Apache Junction</u> (City)	<u>Arizona</u> (State)	<u>85219</u> (Zip)
<u>Same as Above</u> Local Office Telephone No. (Include Area Code)	<u>Same as Above</u> Fax No. (Include Area Code)	<u>Same as Above</u> Pager/Cell No. (Include Area Code)
Email Address <u>Same as Above</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Fred T. Wilkinson</u>		<u>Agent</u>
(Name)		(Title)
<u>3880 S. De Niza Road</u> (Street)	<u>Apache Junction</u> (City)	<u>Arizona</u> (State)
<u>85219</u> (Zip)		
<u>(480) 677-6080</u> Telephone No. (Include Area Code)	<u>(480) 677-6082</u> Fax No. (Include Area Code)	<u>(480) 240-8051</u> Pager/Cell No. (Include Area Code)
Email Address <u>jlopez2027@aol.com</u>		
On Site Manager: <u>First National Management, Inc.</u>		
(Name)		
<u>P.O. Box 1020</u> (Street)	<u>Apache Junction</u> (City)	<u>Arizona</u> (State)
<u>85217-1020</u> (Zip)		
<u>480-677-6020</u> Telephone No. (Include Area Code)	<u>480-677-6082</u> Fax No. (Include Area Code)	<u>480-240-8051</u> Pager/Cell No. (Include Area Code)
Email Address <u>jlopez2027@aol.com</u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Boyd Weed

(Name)

P.O. Box 34237

(Street)

Phoenix

(City)

Arizona

(State)

85067-4237

(Zip)

602-973-6305

Telephone No. (Include Area Code)

602-242-6663

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Timothy W. Barton (Gust Rosenfeld)

(Name)

201 North Central Avenue

(Street)

Phoenix

(City)

Arizona

(State)

85073-3300

(Zip)

602-257-7431

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10.00	0	10.00
304	Structures and Improvements	31,630.00	5,442.08	26,187.92
307	Wells and Springs	153,129.74	45,205.23	107,924.51
311	Pumping Equipment	125,742.85	36,762.29	88,980.56
320	Water Treatment Equipment	1,895.00	379.00	1,516.00
330	Distribution Reservoirs and Standpipes	229,509.95	46,349.19	183,160.76
331	Transmission and Distribution Mains	360,128.20	84,980.63	275,147.57
333	Services	25,382.78	9,716.89	15,665.89
334	Meters and Meter Installations	31,374.02	8,275.74	23,098.28
335	Hydrants	11,135.53	767.73	10,367.80
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,200.00	935.00	1,265.00
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	675.00	656.50	18.50
348	Other Tangible Plant			
	TOTALS	972,813.07	239,470.28	733,342.79

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10.00		
304	Structures and Improvements	31,630.00	5%	1,581.50
307	Wells and Springs	153,129.74	5%	7,656.51
311	Pumping Equipment	125,742.85	5%	6,103.42
320	Water Treatment Equipment	1,895.00	5%	94.75
330	Distribution Reservoirs and Standpipes	229,509.95	5%	11,475.50
331	Transmission and Distribution Mains	360,128.20	5%	15,388.55
333	Services	25,382.78	5%	819.14
334	Meters and Meter Installations	31,374.02	5%	1,480.96
335	Hydrants	11,135.53	5%	279.28
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,200.00	5%	110.00
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	675.00	5%	33.75
348	Other Tangible Plant			
	TOTALS	972,813.07		45,023.36

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 23,812.12	\$ 57,874.75
134	Working Funds		
135	Temporary Cash Investments	2,207.02	3,266.38
141	Customer Accounts Receivable	25,441.91	11,439.74
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 51,461.05	\$ 72,580.87
	FIXED ASSETS		
101	Utility Plant in Service	\$ 875,248.97	\$ 972,813.07
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(194,446.89)	(239,470.28)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 680,802.08	\$ 733,342.79
	TOTAL ASSETS	\$ 732,263.13	\$ 805,923.66

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 8,639.16	\$ 5,286.63
232	Notes Payable (Current Portion)	17,000.00	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,886.60	3,046.60
236	Accrued Taxes	5,873.56	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	50,000.00	50,000.00
	TOTAL CURRENT LIABILITIES	\$ 85,399.32	\$ 58,333.23
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 43,320.02	\$ 58,205.34
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	454,928.86	539,987.25
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	53,417.40	59,549.40
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 508,346.30	\$ 599,536.65
	TOTAL LIABILITIES	\$ 637,065.60	\$ 716,075.22
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 358,823.89	\$ 358,823.89
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(263,626.36)	(268,975.45)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 95,197.53	\$ 89,848.44
	TOTAL LIABILITIES AND CAPITAL	\$ 732,263.13	\$ 805,923.66

COMPANY NAME: Beardsley Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 125,861.41	\$ 188,789.84
460	Unmetered Water Revenue		
474	Other Water Revenues	3,300.00	6,028.41
	TOTAL REVENUES	\$ 129,161.41	\$ 194,818.25
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	23,665.01	23,819.86
618	Chemicals		
620	Repairs and Maintenance	5,183.35	5,031.87
621	Office Supplies and Expense	145.68	
630	Outside Services	80,732.09	96,990.00
635	Water Testing	7,170.87	9,112.00
641	Rents	300.00	300.00
650	Transportation Expenses	185.37	460.86
657	Insurance – General Liability	1,472.00	4,285.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	5,530.52	4,083.20
675	Miscellaneous Expense	7,625.00	5,918.19
403	Depreciation Expense	43,761.97	45,023.36
408	Taxes Other Than Income		
408.11	Property Taxes		5.88
409	Income Tax	4,569.98	
	TOTAL OPERATING EXPENSES	\$ 180,341.84	\$ 195,030.22
	OPERATING INCOME/(LOSS)	\$ (51,180.43)	\$ (211.97)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	5,520.00	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	2,360.00	1,404.22
	TOTAL OTHER INCOME/(EXPENSE)	\$ 3,160.00	\$ (1,404.22)
	NET INCOME/(LOSS)	\$ (48,020.43)	\$ (1,616.19)

COMPANY NAME: Beardsley Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	02/22/02			
Source of Loan	WIFA			
ACC Decision No.	63202 & 64177			
Reason for Loan	Installation of 100,000 gal tank			
Dollar Amount Issued	\$65,000	\$	\$	\$
Amount Outstanding	\$58,205.34	\$	\$	\$
Date of Maturity	02/01/22			
Interest Rate	5.063%	%	%	%
Current Year Interest	\$1,226.41	\$	\$	\$
Current Year Principle	\$2,286.65	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	<u>3,046.60</u>
Meter Deposits Refunded During the Test Year	\$	<u>3,045.00</u>

COMPANY NAME: Beardsley Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-618472	15hp	100		10	2	1968
55-618473	15hp	95		10	2	1971
55-618474	7.5hp	N/A		6	N/A	Unknown
55-618476	N/A	N/A		6	N/A	1979
55-556291	7.5hp	35		6	2	1996
55-577605	5hp	35		8	3	2002
55-591679	30hp	160		8	3	2000
55-595072	35hp	240		8	3	2004

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	4	54	10
5	1		
40	1		
50	1		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	2,000	3
30,000	1	5,000	1
60,000	2	4,000	1
100,000	1		

COMPANY NAME: Beardsley Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	210
3	PVC	4,630
4	PVC	6,320
5		
6	PVC	26,003
8	PVC	30,614
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	141
3/4	1
1	22
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorination Equipment at Each Well Site

STRUCTURES:

Each Well Site has either a 6 foot high block wall or a chain link fence

OTHER:

None

COMPANY NAME: Beardsley Water Company

WATER USE DATA SHEET BY MONTH FOR FISCAL YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
OCTOBER	297	7,727,500	4,253
NOVEMBER	296	5,805,200	2,990
DECEMBER	298	5,541,400	2,451
JANUARY	298	2,399,900	3,221
FEBRUARY	299	1,775,000	1,819
MARCH	299	3,058,500	3,499
APRIL	298	3,695,100	4,484
MAY	298	5,113,100	5,666
JUNE	299	5,840,900	6,007
JULY	297	5,418,800	5,640
AUGUST	321	4,837,500	5,504
SEPTEMBER	332	4,751,900	5,806
TOTAL		55,964,800	51,340

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. See Attached mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

BEARDSLEY WATER COMPANY CURRENT LEVELS OF ARSENIC PER WELL

<u>PWS #</u>	<u>POE #</u>	<u>DWR WELL #</u>	<u>ARSENIC LEVEL</u>	<u>ANALYSIS DATE</u>
07-007	1	55-618472	0.0028	02-17-06
07-007	2	55-618473	0.0029	02-17-06
INACTIVE		55-618474		
INACTIVE		55-618476		
07-509	1	55-556291	0.0028	10-12-05
07-511	1	55-577605	0.0023	02-17-06
07-517	1	55-591679	0.0026	02-17-06
07-528	1	55-595072	0.00028	02-17-06

**ALL WELLS MEET THE NEW SAFE DRINKING WATER STANDARD OF 10
PARTS PER BILLION.**

COMPANY NAME Beardsley Water Company YEAR ENDING 09/30/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 4,961.85

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

BEARDSLEY WATER COMPANY, INC.

PO BOX 1020
APACHE JUNCTION, AZ 85217-1020
(480) 677-6080

BANK OF AMERICA, NA
SUPERSTITIONS SPRINGS OFFICE 138
91-170/1221

1978

3/31/2005

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$ **2,281.46

Two Thousand Two Hundred Eighty-One and 46/100***** DOLLARS

Maricopa County Treasurer
P.O. Box 78574
Phoenix, Az. 85062-8574

TWO SIGNATURES
REQUIRED OVER \$500.00.

Fred T. Walker
Judy A. Lopez

MEMO

⑈001978⑈ ⑆122101706⑆ 004674653180⑈

⑈0000228146⑈

5540478175
04062005
1119013314
BANK ONE, NA

150522005
16/05 E2576 01 P01
US DATE 04/06/05
C 044 AZ

OR CREDIT TO ACCOUNT OF
NAMED PAYEE WITH
CUT PREJUDICE
ABSENCE OF ENDORSEMENT
MENT GUARANTEED
BANK ONE, NA

10/19/2005

0000 288039

00000000: 0767 8 931 00000 9 919 959 112 667 96785

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

MAY 05 2006

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

AZ CORP COMM
Director Utilities

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) TITLE Fred T. Wilkinson Agent	
COMPANY NAME Beardsley Water Company	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

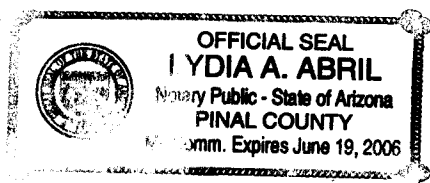
MONTH 09	DAY 30	YEAR 2005
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



✓ *Judy A. Lopez*
SIGNATURE OF OWNER OR OFFICIAL

✓ 480-677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

04

DAY OF

COUNTY NAME <u>Pinaleño</u>	
MONTH <u>May</u>	.20 <u>06</u>

(SEAL)

MY COMMISSION EXPIRES

Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC

June 19, 2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	-0-
Estimated or Actual Federal Tax Liability	-0-

State Taxable Income Reported	-0-
Estimated or Actual State Tax Liability	-0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

✓ Judy A. Lopez
SIGNATURE

✓ 5/4/06
DATE

✓ Judy A. Lopez
PRINTED NAME

✓ Agent
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 05 2006

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Fred T. Wilkinson Agent
COMPANY NAME	Beardsley Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
09	30	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 208,247.28

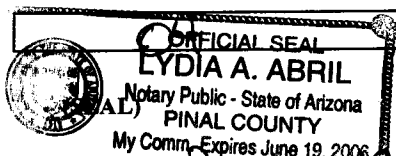
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 16,667.44
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	Pinale
MONTH	May .2006

SIGNATURE OF OWNER OR OFFICIAL
✓ Fred T. Wilkinson
TELEPHONE NUMBER
✓ 480-677-6080

MY COMMISSION EXPIRES

June 19, 2006

SIGNATURE OF NOTARY PUBLIC
Lydia A. Abril

RECEIVED

MAY 05 2006

AZ CORP COMM
Director Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
09	30	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 208,247

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 16,667
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Judy A. Lopez
SIGNATURE OF OWNER OR OFFICIAL

✓ 480-677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 04 DAY OF

NOTARY PUBLIC NAME <u>Lydia A. Abril</u>	
COUNTY NAME <u>Pinal</u>	
MONTH <u>May</u>	20 <u>06</u>

(SEAL) OFFICIAL SEAL
LYDIA A. ABRIL
Notary Public - State of Arizona
PINAL COUNTY
MY COMMISSION EXPIRES June 19, 2006

X Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC